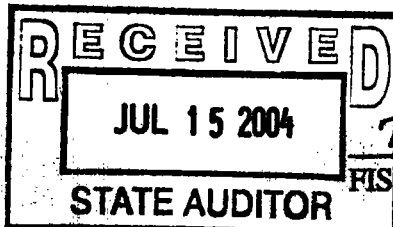


Riverton City
CITY



FILE COPY
DO NOT REMOVE

7-01-04 to 6-30-05
FISCAL YEAR ENDING

SCANNED

Date 7-15-04

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Riverton City for the fiscal year ending 2005 (June 30), 2004 as approved and adopted by resolution or ordinance dated 6-15-04. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

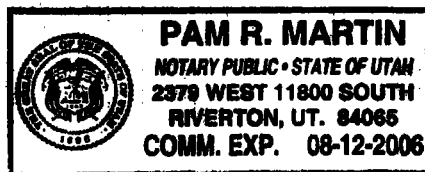
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2004 for all budgetary funds.

Signed: [Signature]
(Budget Officer)
Senior Accountant

Subscribed and sworn to this 15 day
of July, 2004.

[Signature]
(Notary Public)



RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	General Property Taxes - Current	1,327,024	1,465,000	1,553,500
3120	Prior Years' Taxes - Delinquent	73,579	49,956	40,000
3130	General Sales & Use Taxes	2,159,925	2,300,000	2,252,000
3140	Franchise Taxes	1,086,351	959,990	1,045,000
3170	Fee-in-Lieu of Property Taxes	237,918	165,831	165,000
3190	Penalties & Interest on Delinquent Taxes	3,740	3,294	5,000
LICENSES AND PERMITS				
3210	Business Licenses & Permits	57,222	72,324	81,675
3220	Non-Business Licenses & Permits	2,350	2,280	2,100
3221	Building, Structure & Equipment	489,246	537,615	448,700
3225	Animal Licenses	26,361	23,000	28,000
INTERGOVERNMENTAL REVENUE				
3310	Federal Grants	0	0	66,000
3312	Public Safety	0	0	10,000
3317	Cultural - Recreation	2,815	452,238	3,000
3340	State Grants	0	0	0
3356	Class "C" Road Fund Allotment	971,089	1,100,000	1,140,000
3358	Liquor Fund Allotment	0	10,454	10,000
3370	Grants from Local Units	0	0	0
CHARGES FOR SERVICES				
3413	Zoning & Subdivision Fees	341,948	489,800	297,000
3415	Sale of Maps & Publications	1,424	619	1,000
3470	Parks & Public Property	6,754	3,311	2,000
3474	Recreation & Celebrations	104,655	70,912	86,300
3480	Cemeteries	24,755	36,588	30,000
3490	Miscellaneous Services: Ambulance	253,058	200,000	40,000
3492	Miscellaneous Services - Animal Control	37,697	31,356	14,500
3494	Miscellaneous Services - Other	24,562	55,080	14,300
3495	Impact Fees - Parks	760,626	898,668	1,017,360
3496	Impact Fees - Fire	140,592	58,710	139,717
3497	Impact Fees - Storm Drains	251,081	710,538	1,499,161
3498	Impact Fees - Roads	689,087	956,815	2,190,593
FINES & FORFEITURES				
3510	Fines	337,607	255,293	212,000

RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
MISCELLANEOUS REVENUE				
3610	Interest Earnings	215,365	192,821	175,000
3620	Rents & Concessions	142,011	110,276	81,450
3640	Sale of Fixed Assets - Compensation for Loss	438,446	36	100,000
3670	Sale of Bonds	0	0	0
3680	Other Financing - Capital Lease Obligations	47,136	0	0
3681	Other Financing - Line of Credit	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from: Capital Improvements Funds	0	1,389,000	333,000
3811	Transfer from: Other Funds	0	1,317,700	0
3822	Transfer from: Enterprise Funds	0	0	0
3824	Transfer from: RDA	0	0	327,994
3830	Contributions from: Private Source	8,750	116,378	900,000
3880	Beg. Class "C" Road Fund Bal. to be Approp.	0	0	1,000,000
3881	Beg. Parks Impact Fund Bal to be Appropriated	0	0	0
3882	Beg. Fire Impact Fund Bal. to be Appropriated	0	0	1,645,283
3883	Beg. Storm Dr. Impact Fund Bal. to be Approp.	0	0	167,059
3884	Beg. Roads Impact Fund Bal. to be Appropriate	0	0	516,537
3890	Beg. General Fund Bal. to be Appropriated	0	0	292,494
3891	Beg. REDIIF Bal. to be Appropriated	0	0	0
TOTAL REVENUE & OTHER SOURCES		10,263,174	14,035,883	17,932,723

RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4111	Commission or Council	44,207	46,655	53,900
4121	City & Precinct Courts	216,005	177,565	167,375
4131	Executive	418,269	380,076	447,800
4133	Central Purchasing	52,845	42,588	49,400
4135	Budgeting	185,881	176,821	209,000
4136	Data Processing	18,205	18,903	20,000
4137	Microfilming	2,780	2,780	3,000
4141	Auditor	9,198	17,050	17,000
4144	Recorder	119,929	100,206	102,200
4145	Attorney	30,900	21,630	25,000
4160	General Governmental Buildings	372,014	1,669,383	405,375
4170	Elections	13,023	18,211	2,000
4180	Planning & Zoning	351,185	363,252	301,700
4190	Education & Community Promotion	6,000	0	6,000
PUBLIC SAFETY				
4205	Impact Fee Expenditures - Fire	1,372	200	1,800,000
4210	Police Department	1,167,864	1,415,204	1,546,538
4220	Fire Department	1,001,823	1,219,834	1,100,000
4240	Protective Inspection	284,831	241,136	275,750
4253	Animal Control & Regulation	99,204	151,246	187,100
4256	Other Protective: Crossing Guards	77,733	84,022	91,600
HIGHWAYS & PUBLIC IMPROVEMENTS				
4403	Impact Fee Expenditures - Storm Drains	144,675	25,482	1,666,220
4405	Impact Fee Expenditures - Roads	71,988	175,165	2,707,130
4415	Class "C" Road Program	625,892	525,932	2,100,350
4440	Shop & Garage	118,051	69,795	36,475
4450	Engineering	343,327	369,928	398,100
PARKS, RECREATION & PUBLIC PROPERTY				
4505	Impact Fee Expenditures - Parks	410,763	37,699	721,396
4510	Parks & Park Areas	333,193	487,215	1,636,650
4560	Recreation & Culture	282,621	309,893	332,025
4590	Cemeteries	48,189	44,734	61,175
COMMUNITY & ECONOMIC DEVELOPMENT				
4650	Economic Development & Assistance	679,773	706,879	860,000

RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
DEBT SERVICE				
4710	Principal and Interest	0	0	0
TRANSFERS & OTHER USES				
4810	Transfer to: Impact Fee Funds	0	0	0
4820	Transfer to: Capital Improvement Fund	330,000	0	210,000
4822	Transfer to: Enterprise Funds	0	0	80,000
4824	Transfer to: RDA	12,515	0	0
4826	Transfer to: REDIIF	0	0	0
4827	Transfer to: Other Funds	0	0	0
4830	Contributions to: Charitable Organizations	0	0	9,900
4840	Contributions to: Special Intrest Groups	17,937	23,327	47,000
4880	Appropriated increase in Fund Balance	2,370,982	0	0
4881	Appropriated Increase in Fund Bal Class "C"	0	0	0
4882	Approp. increase in Fund Bal - Parks Impact	0	0	255,564
4883	Approp. Increase in Fund Bal - Fire Impact	0	0	0
4884	Approp. increase in Fund Bal-Strm Drain Impct	0	0	0
4885	Approp. increase in Fund Bal - Roads Impact	0	0	0
MISCELLANEOUS				
4990	Expenditure for Capital Leases	0	0	0
TOTAL EXPENDITURES & OTHER USES		10,263,174	8,922,811	17,932,723

RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - REDEVELOPMENT AGENCY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	RDA Property Tax Increment	659,228	819,410	731,378
3920	Interest Earnings	9,077	0	5,000
3930	Rental Income	24,715	19,830	24,750
3940	Miscellaneous Income: Other	1,733	0	0
3950	Proceeds from Financing	0	0	0
3960	Proceeds from Sale of Assets	0	0	500,000
OTHER SOURCES:				
3980	Transfer from: General Fund	12,515	0	0
3981	Transfer from: Enterprise Fund	1,000,000	0	0
3990	Use of Fund Balance	0	0	908,866
TOTAL REVENUES & OTHER SOURCES		1,707,268	839,240	2,169,994
EXPENDITURES:				
4010	Professional & Technical	5,620	22,718	60,000
OTHER USES:				
4060	Infrastructure Improvements	481,244	0	900,000
4062	Payment to Contractors	50,000	60,000	50,000
4065	Capital Improvement: Other	896,305	122,197	802,000
4070	Debt Service	0	0	0
4075	Interest Expense	0	0	30,000
4080	Transfer to: General Fund	0	0	327,994
4082	Transfer to: Enterprise Fund	0	0	0
4090	Appropriated increase in Fund Balance	274,099	0	0
TOTAL EXPENDITURES & OTHER USES		1,707,268	204,915	2,169,994

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RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL IMPROVEMENT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3950	Appropriated Use of Fund Balance	0	0	533,000
3960	Transfer from Other Funds	330,000	0	20,000
TOTAL REVENUES & OTHER SOURCES		330,000	0	553,000
3990	Begin Fund Balance	4,636,679	4,966,679	2,491,479
TOTAL AVAILABLE FOR APPROPRIATIONS		4,966,679	4,966,679	3,044,479
EXPENDITURES:				
4050	Transfer to Other Funds	0	2,475,200	553,000
4090	Appropriated increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	2,475,200	553,000
Ending Fund Balance		4,966,679	2,491,479	2,491,479

RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJ - CIVIC CENTER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	Interest Earnings	0	0	5,000
3921	Grants - Federal	0	0	339,000
3922	Grants - State	0	0	0
3925	Proceeds from Financing - Bonds	0	0	0
3940	Other Additions: Sundry Revenue	0	0	0
3950	Appropriated Use of Fund Balance	0	0	3,746,000
3960	Transfers from Other Funds	0	0	390,000
TOTAL REVENUES & OTHER SOURCES		0	0	4,480,000
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	4,480,000
EXPENDITURES:				
4010	Expenditures for Capital Improvements	0	0	4,480,000
4050	Transfers to Other Funds	0	0	0
4090	Appropriated increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	4,480,000
Ending Fund Balance		0	0	0

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RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL-UNDERGROUND UTILITIES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	Interest Earnings	0	0	0
3940	Other Additions: Sundry Revenue	0	0	0
3950	Appropriated Use of Fund Balance	0	0	50,000
3960	Transfers from Other Funds	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	50,000
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	50,000
EXPENDITURES:				
4010	Expenditures for Capital Improvements	0	0	50,000
4050	Transfers to Other Funds	0	0	0
4090	Appropriated increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	50,000
Ending Fund Balance		0	0	0

RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJ - NATURE CENTER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	Interest Earnings	0	0	0
3922	Grants - State	0	0	0
3940	Other Additions: Sundry Revenue	0	0	0
3950	Appropriated Use of Fund Balance	0	0	0
3960	Transfer from Other Funds	0	0	20,000
TOTAL REVENUES & OTHER SOURCES		0	0	20,000
EXPENDITURES:				
4010	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	20,000
4010	Expenditures for Capital Improvements	0	0	0
4050	Transfers to Other Funds	0	0	0
4090	Appropriated increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services: Water	3,444,182	3,768,802	4,292,700
3712	Charges for Services - Sanitation	941,924	869,707	997,000
3714	Charges for Services - Street Lighting	371,285	439,982	450,000
3720	Impact Fees: Water	734,563	861,777	851,000
3725	Interest Income	147,458	126,147	10,000
3730	Rents and Concessions	15,835	14,708	16,000
3790	Appropriated Use of Fund Balance	0	0	8,057,325
TOTAL OPERATING REVENUE:		5,655,247	6,081,123	14,674,025
OPERATING EXPENSES				
4010	Personnel Costs	271,398	498,328	605,800
4015	Utilities	433,623	406,320	515,200
4020	General & Administrative Expenses	585,027	614,299	805,150
4022	Sanitation Costs	924,632	932,442	801,200
4030	Maintenance of Water System	125,076	221,964	347,600
4031	Maintenance of Street Lighting System	0	0	2,000
4035	Water Purchases	249,927	888,152	781,000
4040	Depreciation	1,323,495	0	0
TOTAL OPERATING EXPENSES:		3,913,178	3,561,505	3,857,950
OPERATING INCOME (LOSS)		1,742,069	2,519,618	10,816,075
NON-OPERATING REVENUE (EXPENSE)				
5030	Non-Operation: Personnel	0	0	0
5060	Other - Administrative & General Expenses	(1,029)	0	0
5070	Operating transfers to: General Fund	0	0	0
5075	Operating transfers to: RDA	(1,000,000)	0	0
5076	Operating Transfer to: Capital Proj Fund	0	0	0
5080	Operating transfers to: CIF - General	0	0	0
5100	Connection Fees	14,285	13,590	13,000
5190	Proceeds from Financing	0	0	0
5195	Grant Revenue	0	0	550,000
5510	Transfer from General Fund	0	0	80,000
5520	Transfer from RDA	0	0	30,000
5522	Transfer from: Capital Improvements Fund	0	0	0
5525	Proceeds from Sale of Assets	134,118	0	0
NET INCOME (LOSS)		889,443	2,533,208	11,489,075

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RIVERTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
CASH OPERATING NEEDS				
	Net Income (Loss)	889,443	2,533,208	11,489,075
4040	Depreciation	1,323,495	0	0
6500	Capital Outlay	0	(1,804,865)	(7,947,000)
6501	Capital Outlay - Water Impact	0	0	(1,225,000)
6510	Bond Costs	(31,007)	(760,693)	(823,500)
6512	Capital Lease Payments	(42,439)	(27,118)	(24,000)
6514	Capital Outlay - Street Lighting	0	(641,060)	(300,000)
6515	Interest Expense	(687,393)	(984,197)	(923,150)
6521	Equity Income - Trans Jordan Landfill	62,470	0	25,000
6522	Equity Payment - Trans-Jordan Landfill	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		1,514,569	(1,684,725)	271,425

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

Budgeted Transfers FY 2004-2005

10	General Fund		Skateboard park; Crane Home
10	General Fund	327,994	RDA (repay interfund loan)
10	General Fund		balance of sale of consortium land
10	General Fund		bond interest and trustee fees 2004A bond
10	General Fund		to cover development costs of Corner Canyn
72	Special Proj - RDA	327,994	RDA (repay interfund loan)
45	CIF		balance of sale of consortium land
45	CIF		Skateboard park; Crane Home
45	CIF		Furniture & Equipment at Civic Center
45	CIF		Nature Center design
46	Cap Proj - Civic Ctr		2004A bond costs & Civic Ctr Furniture & Equip
48	Cap Proj - Nature Ctr		Nature Center design
51	Enterprise		to cover development costs of Corner Canyn